

## **F.T.H U.C.I. 12**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)

NAME OF THE FUND: **F.T.H.U.C.I. 12**

INFORMATION AT: QUARTER/SEMESTER: **DECEMBER** YEAR: **2024**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO - GENERAL MANAGER**  
Signature:

**I. DATA OF THE FUND**

Constitution Date	May 30, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 02, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15, 2039	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	AA
		CLASS C	BBB	BBB

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338147004	8.672	Nominal per Bond	100.000,00	7.301,04	
		Total Nominal	867.200.000,00	63.314.618,88	7,30%
CLASS B ES0338147012	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C ES0338147020	238	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	23.800.000,00	23.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 16-Dec-2024			Next Payment Date 17-Mar-2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	535,19 €	71,92 €	3,036%	56,03 €	45,38 €
CLASS B	0,00 €	948,17 €	3,156%	797,77 €	646,19 €
CLASS C	0,00 €	1.031,59 €	3,486%	881,18 €	713,76 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	7.886	2.011
CR's Outstanding to be amortised	900.000.006,57 €	98.402.329,30 €
CR's Outstanding per Loan to be amortised	114.126,30 €	48.932,04 €
Interest Rate	3,93 %	4,11%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,06%
Average Monthly Single Rate	8,90%
Constant Prepayment Rate from Constitution	6,83%

**F.T.H U.C.I. 12**

**QUARTERLY BONDS PAYOUT REPORT**

**16 December 2024**

BONDS. PRINCIPAL	
Previous Balance	100.755.786,56 €
Principal Amortised	4.641.167,68 €
Outstanding Balance	96.114.618,88 €
% of Initial Balance	10,68%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2024/12/09
Payment Date	2024/12/16
Last Payment Date	2024/09/16
Number of Days (Act/360)	91
Reference Interest Rate (%)	2,886%
Next Payment Date	2025/03/17

INTEREST PAID	
CLASS A	623.690,24 €
CLASS B	85.335,30 €
CLASS C	245.518,42 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	16-dic-24
CLASS A	4,80	0,71
CLASS B	8,04	0,75
CLASS C	8,04	0,75

**F.T.H U.C.I. 12**

**QUARTERLY COLLATERAL REPORT**

**16 December 2024**

<b>PRINCIPAL</b>	
Previous Balance	103.249.267,32 €
Principal Amortised	4.846.938,02 €
Outstanding Balance	98.402.329,30 €
Number of Credit Rights	2.011
LTV	34,73%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	5.339,49 €	8.878,89 €	27.697,22 €	20.648,20 €	759.454,02 €
Interest accrued on Credit Rights in Arrears	2.642,24 €	4.752,29 €	12.792,81 €	11.163,67 €	347.971,12 €
Outstanding Balance	1.088.843,98 €	893.265,19 €	1.462.628,32 €	805.794,94 €	4.823.387,54 €
Number of Credit Rights	17	17	20	14	35
% of Outstanding Balance	1,11%	0,91%	1,49%	0,82%	4,90%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	2.493.498,09 €
Difference in Actual Period	-205.778,33 €
Cumulative WRITE OFF up to date	2.287.719,76 €

**F.T.H U.C.I. 12**

**QUARTERLY COLLATERAL REPORT**

**16 December 2024**

<b>TRANSITORY PROPERTIES</b>	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Number of Transitory properties	0

<b>NET LOSSES</b>	
Last balance	10.979.795,44 €
Difference in Actual Period	0,00 €
Current balance	10.979.795,44 €

**F.T.H U.C.I. 12**

**QUARTERLY REPORT - ALLOCATION OF CASH**

**16 December 2024**

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>6.037.600,15 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	4.846.938,02 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.065.878,31 €
Interest received under GIC	114.100,29
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	<b>11.203,83 €</b>
<b>OTHERS</b>	<b>-520,30 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>6.037.600,15 €</b>
ORDINARY EXPENSES	21.054,00 €
MANAGEMENT FEE	11.883,00 €
INTEREST ON CLASS A BONDS	623.690,24 €
INTEREST ON CLASS B BONDS	85.335,30 €
INTEREST ON CLASS C BONDS	245.518,42 €
REDEMPTION ON CLASS A BONDS	4.641.167,68 €
INTEREST ON SUBORDINATED LOAN SANTANDER	52.730,55 €
INTEREST ON SUBORDINATED LOAN UCB	52.730,55 €
FIXED FEE	6.000,00 €
VARIABLE FEE	297.490,41 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>10.531.321,02 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	10.350.000,00 €
Difference	0,00 €
Outstanding Balance	10.350.000,00 €
<b>WITHHOLDING TAXES</b>	<b>181.321,02 €</b>

**F.T.H U.C.I. 12**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**16 December 2024**

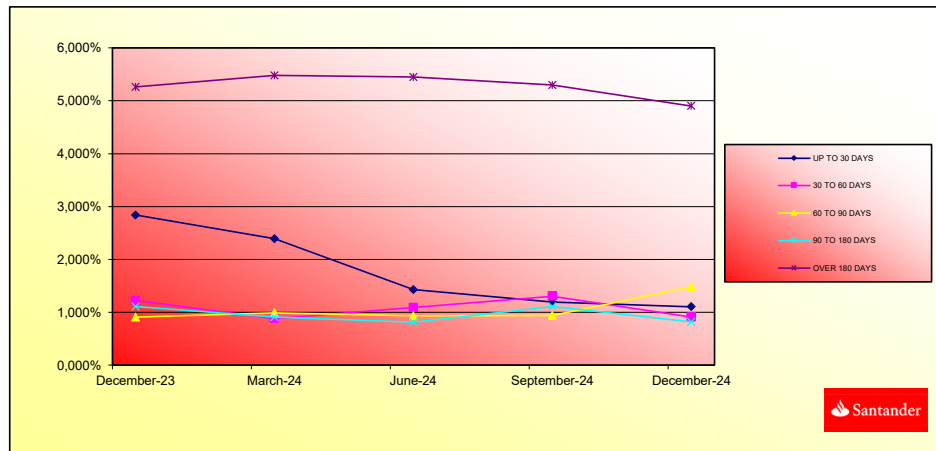
<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>16 December 2024</b>
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000 € (33,33%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15%)	10.350.000 € (10,52%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>16 December 2024</b>
<b>SUBORDINATED LOAN SCH</b>		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,29 €
Interest Rate	2,682 %	3,436%
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,26 €
Interest Rate	2,682 %	3,436%

**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 12**

Report date: December 16th, 2024

ARREARS PERFORMANCE					
	December-23	March-24	June-24	September-24	December-24
UP TO 30 DAYS	2,840%	2,392%	1,430%	1,192%	1,107%
30 TO 60 DAYS	1,224%	0,883%	1,091%	1,307%	0,908%
60 TO 90 DAYS	0,910%	0,991%	0,931%	0,939%	1,486%
90 TO 180 DAYS	1,109%	0,909%	0,812%	1,113%	0,819%
OVER 180 DAYS	5,261%	5,481%	5,451%	5,297%	4,902%





**FONDO DE TITULIZACIÓN HIPOTECARIA  
UCI 12**

**TRIGGERS**

Report date: December 16th, 2024

<b>CLASS B AND CLASS C REDEMPTION</b>	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	7.916.902,24 €
2) 2% CR'S OUTSTANDING BALANCE	1.968.046,59 €

<b>CURRENT ARREARS PERCENTAGE</b>
8,05%

**CLASSES B & C CANNOT BE REDEEMED**

<b>RESERVE FUNDS TRIGGERS</b>	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	4,15%
1) MP'S WEIGHTED AVERAGE RATE	4,11%

**RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%**

<b>RESERVE FUND LEVELS</b>		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL BALANCE OF THE BONDS	10.350.000 €

<b>INTEREST DEFERRAL FOR CLASS B AND C</b>	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6	
1) CLASS A OUTSTANDING BALANCE	67.955.786,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	94.070.829,13 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°	15.645.637,61 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	76.955.786,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	94.070.829,13 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°	15.400.119,19 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

<b>AGREEMENT</b>	<b>COUNTERPARTY</b>	<b>RATING AGENCY</b>	<b>MINIMUM RATING REQUIRED</b>	<b>CURRENT RATING</b>
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A-1 s/t	A-1 s/t

**COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 39,99	66.470.469,19 €	67,55%	1.549	78,59%
40,00 - 49,99	21.979.091,87 €	22,34%	316	16,03%
50,00 - 59,99	5.181.289,18 €	5,27%	58	2,94%
60,00 - 69,99	3.175.768,90 €	3,23%	27	1,37%
70,00 - 79,95	1.595.710,16 €	1,62%	21	1,07%

**F.T.H U.C.I. 12**

**DEFINITIONS**

**16 December 2024**

**POOL CUT-OFF DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

## FONDO DE TITULIZACION DE ACTIVOS UCI 12

Tasa mensual actual anualizada / Monthly Single Rate	<b>8,06%</b>
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	<b>8,90%</b>
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	<b>6,83%</b>

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
30-may.-05	900.000.006,57		100,00%	100,00%					<b>900.000.006,57</b>
30-jun.-05	898.420.072,18	<b>862.418.638,74</b>	99,41%	99,41%	4,01%	38,78%	<b>4,01%</b>	<b>38,78%</b>	893.142.747,36
31-jul.-05	896.834.963,50	<b>842.920.105,66</b>	98,83%	93,99%	3,05%	31,06%	<b>2,09%</b>	<b>22,37%</b>	886.329.880,09
31-ago.-05	895.244.663,59	<b>830.590.005,35</b>	98,25%	92,78%	2,47%	25,91%	<b>1,29%</b>	<b>14,40%</b>	879.561.133,22
30-sep.-05	893.649.155,45	<b>815.668.621,72</b>	97,67%	91,27%	2,26%	23,96%	<b>1,62%</b>	<b>17,81%</b>	872.836.236,86
31-oct.-05	892.048.422,02	<b>800.443.136,60</b>	97,10%	89,73%	2,14%	22,90%	<b>1,69%</b>	<b>18,50%</b>	866.154.922,72
30-nov.-05	890.442.446,19	<b>780.802.538,17</b>	96,53%	87,69%	2,17%	23,11%	<b>2,28%</b>	<b>24,16%</b>	859.516.924,11
31-dic.-05	888.831.210,78	<b>766.417.710,00</b>	95,96%	86,23%	2,09%	22,43%	<b>1,66%</b>	<b>18,24%</b>	852.921.975,95
31-ene.-06	887.214.698,58	<b>748.930.811,56</b>	95,40%	84,41%	2,10%	22,44%	<b>2,10%</b>	<b>22,52%</b>	846.369.814,72
28-feb.-06	885.592.892,31	<b>732.611.319,81</b>	94,84%	82,73%	2,09%	22,34%	<b>2,00%</b>	<b>21,53%</b>	839.860.178,50
31-mar.-06	883.965.774,61	<b>715.140.659,01</b>	94,28%	80,90%	2,10%	22,46%	<b>2,21%</b>	<b>23,48%</b>	833.392.806,92
30-abr.-06	882.333.328,11	<b>702.340.622,52</b>	93,73%	79,60%	2,05%	22,03%	<b>1,61%</b>	<b>17,68%</b>	826.967.441,18
31-may.-06	880.695.535,35	<b>683.270.618,78</b>	93,17%	77,58%	2,09%	22,42%	<b>2,53%</b>	<b>26,51%</b>	820.583.824,02
30-jun.-06	879.053.328,73	<b>665.733.712,32</b>	92,63%	75,73%	2,12%	22,63%	<b>2,38%</b>	<b>25,15%</b>	814.242.579,60
31-jul.-06	877.405.743,88	<b>652.435.660,82</b>	92,08%	74,36%	2,09%	22,43%	<b>1,81%</b>	<b>19,72%</b>	807.942.666,37
31-ago.-06	875.752.763,19	<b>644.032.394,94</b>	91,54%	73,54%	2,03%	21,80%	<b>1,10%</b>	<b>12,45%</b>	801.683.531,72
30-sep.-06	874.094.368,99	<b>633.389.918,98</b>	91,00%	72,46%	1,99%	21,46%	<b>1,47%</b>	<b>16,24%</b>	795.465.224,54
31-oct.-06	872.430.543,55	<b>622.756.261,81</b>	90,47%	71,38%	1,96%	21,18%	<b>1,49%</b>	<b>16,50%</b>	789.287.395,22
30-nov.-06	870.761.269,08	<b>610.946.659,07</b>	89,94%	70,16%	1,95%	21,04%	<b>1,71%</b>	<b>18,68%</b>	783.149.795,65
31-dic.-06	869.086.527,74	<b>600.539.188,15</b>	89,41%	69,10%	1,93%	20,82%	<b>1,51%</b>	<b>16,73%</b>	777.052.179,19
31-ene.-07	867.406.301,62	<b>588.547.375,03</b>	88,89%	67,85%	1,92%	20,76%	<b>1,81%</b>	<b>19,65%</b>	770.994.300,70
28-feb.-07	865.720.572,76	<b>580.095.763,80</b>	88,36%	67,01%	1,89%	20,45%	<b>1,24%</b>	<b>13,95%</b>	764.975.916,50
31-mar.-07	864.029.323,14	<b>567.331.426,62</b>	87,84%	65,66%	1,89%	20,50%	<b>2,01%</b>	<b>21,61%</b>	758.996.784,34
30-abr.-07	862.332.534,67	<b>557.167.045,84</b>	87,33%	64,61%	1,88%	20,38%	<b>1,60%</b>	<b>17,58%</b>	753.056.663,46
31-may.-07	860.630.189,23	<b>546.333.111,62</b>	86,81%	63,48%	1,88%	20,33%	<b>1,75%</b>	<b>19,10%</b>	747.155.314,52
30-jun.-07	858.922.773,27	<b>536.864.985,43</b>	86,30%	62,50%	1,86%	20,19%	<b>1,54%</b>	<b>16,97%</b>	741.292.935,16
31-jul.-07	857.209.765,52	<b>528.501.626,96</b>	85,80%	61,65%	1,84%	20,01%	<b>1,36%</b>	<b>15,16%</b>	735.468.849,66
31-ago.-07	855.491.147,67	<b>521.886.614,41</b>	85,29%	61,00%	1,81%	19,72%	<b>1,05%</b>	<b>11,93%</b>	729.682.822,97
30-sep.-07	853.766.901,35	<b>516.662.298,11</b>	84,79%	60,52%	1,78%	19,37%	<b>0,80%</b>	<b>9,20%</b>	723.934.621,47
31-oct.-07	852.037.008,13	<b>510.149.805,96</b>	84,29%	59,87%	1,75%	19,12%	<b>1,06%</b>	<b>12,00%</b>	718.224.012,91
30-nov.-07	850.301.449,50	<b>502.998.030,23</b>	83,80%	59,16%	1,73%	18,94%	<b>1,20%</b>	<b>13,49%</b>	712.550.766,45
31-dic.-07	848.560.206,92	<b>497.504.653,70</b>	83,31%	58,63%	1,71%	18,67%	<b>0,89%</b>	<b>10,16%</b>	706.914.652,64
31-ene.-08	846.813.261,76	<b>490.912.230,27</b>	82,82%	57,97%	1,69%	18,49%	<b>1,12%</b>	<b>12,66%</b>	701.315.443,38
29-feb.-08	845.060.595,37	<b>484.242.603,91</b>	82,33%	57,30%	1,67%	18,33%	<b>1,15%</b>	<b>13,00%</b>	695.752.911,95
31-mar.-08	843.302.188,99	<b>478.044.211,52</b>	81,85%	56,69%	1,66%	18,15%	<b>1,07%</b>	<b>12,16%</b>	690.226.832,99
30-abr.-08	841.538.023,83	<b>473.846.369,31</b>	81,37%	56,31%	1,63%	17,87%	<b>0,67%</b>	<b>7,75%</b>	684.736.982,48
31-may.-08	839.768.081,03	<b>469.562.236,81</b>	80,89%	55,92%	1,60%	17,62%	<b>0,70%</b>	<b>8,03%</b>	679.283.137,76
30-jun.-08	837.992.341,66	<b>465.651.578,90</b>	80,41%	55,57%	1,58%	17,35%	<b>0,62%</b>	<b>7,22%</b>	673.865.077,48
31-jul.-08	836.210.786,75	<b>462.193.589,20</b>	79,94%	55,27%	1,55%	17,07%	<b>0,53%</b>	<b>6,19%</b>	668.482.581,63
31-ago.-08	834.423.397,25	<b>457.699.224,53</b>	79,47%	54,85%	1,53%	16,87%	<b>0,76%</b>	<b>8,75%</b>	663.135.431,52
30-sep.-08	832.630.154,05	<b>453.378.221,46</b>	79,01%	54,45%	1,51%	16,67%	<b>0,73%</b>	<b>8,42%</b>	657.823.409,76
31-oct.-08	830.831.037,97	<b>450.213.991,37</b>	78,54%	54,19%	1,48%	16,42%	<b>0,48%</b>	<b>5,64%</b>	652.546.300,27
30-nov.-08	829.026.029,80	<b>448.819.444,57</b>	78,08%	54,14%	1,45%	16,08%	<b>0,09%</b>	<b>1,11%</b>	647.303.888,27
31-dic.-08	827.216.517,07	<b>446.923.168,73</b>	77,62%	54,03%	1,42%	15,79%	<b>0,20%</b>	<b>2,43%</b>	642.097.052,26
31-ene.-09	825.401.078,18	<b>444.555.988,38</b>	77,17%	53,86%	1,40%	15,53%	<b>0,31%</b>	<b>3,67%</b>	636.924.478,75
28-feb.-09	823.579.693,74	<b>442.146.115,24</b>	76,71%	53,69%	1,37%	15,28%	<b>0,32%</b>	<b>3,80%</b>	631.785.956,84
31-mar.-09	821.752.344,26	<b>438.713.142,06</b>	76,26%	53,39%	1,36%	15,10%	<b>0,56%</b>	<b>6,47%</b>	626.681.276,90
30-abr.-09	819.919.010,21	<b>434.939.492,06</b>	75,81%	53,05%	1,34%	14,94%	<b>0,64%</b>	<b>7,40%</b>	621.610.230,59
31-may.-09	818.079.671,99	<b>432.253.929,96</b>	75,37%	52,84%	1,32%	14,74%	<b>0,39%</b>	<b>4,63%</b>	616.572.610,76
30-jun.-09	816.236.838,22	<b>428.612.444,35</b>	74,93%	52,51%	1,31%	14,59%	<b>0,62%</b>	<b>7,18%</b>	611.570.105,89
31-jul.-09	814.387.969,17	<b>425.464.329,77</b>	74,49%	52,24%	1,29%	14,43%	<b>0,51%</b>	<b>5,94%</b>	606.600.600,91
31-ago.-09	812.533.045,07	<b>422.749.203,24</b>	74,05%	52,03%	1,27%	14,25%	<b>0,41%</b>	<b>4,83%</b>	601.663.892,51
30-sep.-09	810.672.046,10	<b>420.081.553,57</b>	73,61%	51,82%	1,26%	14,08%	<b>0,40%</b>	<b>4,73%</b>	596.759.778,61
31-oct.-09	808.804.952,35	<b>415.995.137,78</b>	73,18%	51,43%	1,25%	13,98%	<b>0,74%</b>	<b>8,57%</b>	591.888.058,33
30-nov.-09	806.931.743,87	<b>413.076.769,02</b>	72,75%	51,19%	1,23%	13,83%	<b>0,47%</b>	<b>5,51%</b>	587.048.532,01
31-dic.-09	805.054.414,17	<b>410.772.614,91</b>	72,32%	51,02%	1,22%	13,65%	<b>0,33%</b>	<b>3,84%</b>	582.242.457,41
31-ene.-10	803.170.936,21	<b>408.262.064,12</b>	71,90%	50,83%	1,20%	13,50%	<b>0,38%</b>	<b>4,44%</b>	577.468.168,64
28-feb.-10	801.281.289,87	<b>406.425.253,97</b>	71,48%	50,72%	1,18%	13,32%	<b>0,22%</b>	<b>2,55%</b>	572.725.469,68
31-mar.-10	799.385.454,93	<b>404.231.139,63</b>	71,06%	50,57%	1,17%	13,16%	<b>0,30%</b>	<b>3,59%</b>	568.014.165,68
30-abr.-10	797.483.411,13	<b>400.994.622,38</b>	70,64%	50,28%	1,16%	13,05%	<b>0,56%</b>	<b>6,56%</b>	563.334.062,97
31-may.-10	795.575.138,14	<b>398.334.972,04</b>	70,22%	50,07%	1,15%	12,92%	<b>0,42%</b>	<b>4,98%</b>	558.684.969,05
30-jun.-10	793.661.819,21	<b>394.358.952,15</b>	69,81%	49,69%	1,14%	12,85%	<b>0,76%</b>	<b>8,74%</b>	554.067.532,84
31-jul.-10	791.742.234,17	<b>390.698.493,21</b>	69,40%	49,35%	1,13%	12,78%	<b>0,69%</b>	<b>7,95%</b>	549.480.716,72
31-ago.-10	789.816.362,48	<b>388.203.648,97</b>	68,99%	49,15%	1,12%	12,65%	<b>0,40%</b>	<b>4,65%</b>	544.924.331,66
30-sep.-10	787.884.183,57	<b>386.880.993,17</b>	68,59%	49,10%	1,11%	12,48%	<b>0,10%</b>	<b>1,15%</b>	540.398.189,77
31-oct.-10	785.945.676,77	<b>385.034.637,31</b>	68,19%	48,99%	1,09%	12,34%	<b>0,23%</b>	<b>2,75%</b>	535.902.104,31
30-nov.-10	784.000.821,36	<b>380.486.480,83</b>	67,79%	48,53%	1,09%	12,32%	<b>0,94%</b>	<b>10,67%</b>	531.435.889,62
31-dic.-10	782.053.911,56	<b>377.880.118,35</b>	67,39%	48,32%	1,08%	12,21%	<b>0,44%</b>	<b>5,13%</b>	527.002.268,96
31-ene.-11	780.100.625,64	<b>376.513.421,11</b>	66,99%	48,26%	1,07%	12,06%	<b>0,11%</b>	<b>1,34%</b>	522.598.126,45
28-feb.-11	778.140.942,70	<b>373.504.344,27</b>	66,60%	48,00%	1,06%	11,98%	<b>0,55%</b>	<b>6,40%</b>	518.223.279,94
31-mar.-11	776.174.841,80	<b>371.856.632,62</b>	66,21%	47,91%	1,05%	11,85%	<b>0,19%</b>	<b>2,24%</b>	513.877.548,38
30-abr.-11	774.202.301,92	<b>370.848.716,84</b>	65,82%	47,90%	1,03%	11,70%	<b>0,02%</b>	<b>0,20%</b>	509.560.751,80
31-may.-11	772.223.301,97	<b>368.174.693,44</b>	65,43%	47,68%	1,02%	11,61%	<b>0,47%</b>	<b>5,46%</b>	505.272.711,31

30-jun.-11	770.241.975,35	<b>366.303.866,58</b>	65,05%	47,56%	1,01%	11,50%	<b>0,25%</b>	<b>2,98%</b>	501.015.951,49
31-jul.-11	768.254.159,88	<b>366.470.234,97</b>	64,66%	47,70%	1,00%	11,31%	<b>-0,30%</b>	<b>-3,71%</b>	496.787.570,26
31-ago.-11	766.259.834,31	<b>363.149.058,21</b>	64,28%	47,39%	0,99%	11,26%	<b>0,65%</b>	<b>7,51%</b>	492.587.392,08
30-sep.-11	764.258.977,32	<b>362.076.703,25</b>	63,91%	47,38%	0,98%	11,13%	<b>0,03%</b>	<b>0,41%</b>	488.415.242,48
31-oct.-11	762.251.567,53	<b>360.089.858,32</b>	63,53%	47,24%	0,97%	11,03%	<b>0,29%</b>	<b>3,39%</b>	484.270.948,03
30-nov.-11	760.237.583,48	<b>358.200.157,06</b>	63,16%	47,12%	0,96%	10,93%	<b>0,26%</b>	<b>3,09%</b>	480.154.336,33
31-dic.-11	758.226.394,26	<b>356.670.279,41</b>	62,79%	47,04%	0,95%	10,82%	<b>0,16%</b>	<b>1,94%</b>	476.071.132,19
31-ene.-12	756.208.618,39	<b>355.475.304,40</b>	62,42%	47,01%	0,94%	10,71%	<b>0,07%</b>	<b>0,83%</b>	472.015.219,07
29-feb.-12	754.184.234,31	<b>353.366.817,10</b>	62,05%	46,85%	0,93%	10,62%	<b>0,33%</b>	<b>3,85%</b>	467.986.428,00
31-mar.-12	752.153.220,37	<b>352.843.094,46</b>	61,69%	46,91%	0,92%	10,49%	<b>-0,12%</b>	<b>-1,47%</b>	463.984.591,03
30-abr.-12	750.115.554,86	<b>350.960.157,35</b>	61,33%	46,79%	0,91%	10,40%	<b>0,26%</b>	<b>3,12%</b>	460.009.541,23
31-may.-12	748.071.215,99	<b>349.309.051,11</b>	60,96%	46,69%	0,90%	10,31%	<b>0,20%</b>	<b>2,36%</b>	456.061.112,66
30-jun.-12	746.028.531,07	<b>348.487.505,91</b>	60,61%	46,71%	0,89%	10,19%	<b>-0,04%</b>	<b>-0,46%</b>	452.144.200,52
31-jul.-12	743.979.156,35	<b>346.553.096,70</b>	60,25%	46,58%	0,88%	10,11%	<b>0,28%</b>	<b>3,32%</b>	448.253.537,75
31-ago.-12	741.923.069,93	<b>345.608.681,25</b>	59,90%	46,58%	0,87%	10,00%	<b>0,00%</b>	<b>-0,05%</b>	444.388.961,68
30-sep.-12	739.860.249,83	<b>344.452.156,05</b>	59,55%	46,56%	0,86%	9,90%	<b>0,06%</b>	<b>0,68%</b>	440.550.310,60
31-oct.-12	737.790.673,99	<b>342.846.050,04</b>	59,20%	46,47%	0,86%	9,82%	<b>0,19%</b>	<b>2,22%</b>	436.737.423,78
30-nov.-12	735.714.320,29	<b>341.651.841,92</b>	58,85%	46,44%	0,85%	9,72%	<b>0,07%</b>	<b>0,80%</b>	432.950.141,47
31-dic.-12	733.639.620,24	<b>339.808.674,30</b>	58,50%	46,32%	0,84%	9,65%	<b>0,26%</b>	<b>3,05%</b>	429.193.250,46
31-ene.-13	731.558.125,54	<b>338.685.022,02</b>	58,16%	46,30%	0,83%	9,56%	<b>0,05%</b>	<b>0,56%</b>	425.461.605,30
28-feb.-13	729.469.813,95	<b>337.592.709,88</b>	57,82%	46,28%	0,83%	9,46%	<b>0,04%</b>	<b>0,45%</b>	421.755.049,40
31-mar.-13	727.374.663,14	<b>336.661.580,32</b>	57,48%	46,28%	0,82%	9,37%	<b>-0,01%</b>	<b>-0,14%</b>	418.073.427,07
30-abr.-13	725.272.650,71	<b>334.732.793,17</b>	57,14%	46,15%	0,81%	9,31%	<b>0,28%</b>	<b>3,36%</b>	414.416.583,59
31-may.-13	723.163.754,19	<b>333.439.234,72</b>	56,80%	46,11%	0,80%	9,22%	<b>0,10%</b>	<b>1,15%</b>	410.784.365,13
30-jun.-13	721.052.834,40	<b>332.097.459,56</b>	56,47%	46,06%	0,80%	9,15%	<b>0,11%</b>	<b>1,32%</b>	407.179.376,47
31-jul.-13	718.935.001,34	<b>330.388.322,56</b>	56,14%	45,96%	0,79%	9,08%	<b>0,22%</b>	<b>2,63%</b>	403.598.684,59
31-ago.-13	716.810.232,38	<b>329.343.544,45</b>	55,81%	45,95%	0,78%	9,00%	<b>0,02%</b>	<b>0,25%</b>	400.042.138,58
30-sep.-13	714.678.504,80	<b>328.221.731,31</b>	55,48%	45,93%	0,78%	8,92%	<b>0,04%</b>	<b>0,52%</b>	396.509.588,47
31-oct.-13	712.539.795,82	<b>326.574.366,10</b>	55,15%	45,83%	0,77%	8,85%	<b>0,20%</b>	<b>2,41%</b>	393.000.885,18
30-nov.-13	710.394.082,56	<b>324.772.662,75</b>	54,83%	45,72%	0,76%	8,80%	<b>0,25%</b>	<b>2,97%</b>	389.515.880,52
31-dic.-13	708.248.288,98	<b>323.075.181,05</b>	54,51%	45,62%	0,76%	8,74%	<b>0,22%</b>	<b>2,62%</b>	386.058.213,88
31-ene.-14	706.095.467,93	<b>321.726.709,52</b>	54,19%	45,56%	0,75%	8,67%	<b>0,11%</b>	<b>1,36%</b>	382.623.920,01
28-feb.-14	703.935.596,38	<b>320.000.368,88</b>	53,87%	45,46%	0,75%	8,62%	<b>0,23%</b>	<b>2,74%</b>	379.212.853,61
31-mar.-14	701.768.651,26	<b>318.111.923,24</b>	53,55%	45,33%	0,74%	8,57%	<b>0,28%</b>	<b>3,35%</b>	375.824.870,25
30-abr.-14	699.594.609,40	<b>316.632.236,49</b>	53,24%	45,26%	0,74%	8,51%	<b>0,16%</b>	<b>1,85%</b>	372.459.826,35
31-may.-14	697.413.447,54	<b>315.007.844,30</b>	52,93%	45,17%	0,73%	8,45%	<b>0,20%</b>	<b>2,40%</b>	369.117.579,21
30-jun.-14	695.238.923,74	<b>313.592.274,11</b>	52,62%	45,11%	0,73%	8,39%	<b>0,14%</b>	<b>1,64%</b>	365.805.238,16
31-jul.-14	693.057.278,37	<b>311.744.642,03</b>	52,31%	44,98%	0,72%	8,35%	<b>0,28%</b>	<b>3,27%</b>	362.515.349,46
30-ago.-14	690.868.488,11	<b>310.421.098,90</b>	52,00%	44,93%	0,72%	8,29%	<b>0,11%</b>	<b>1,30%</b>	359.247.773,38
30-sep.-14	688.672.529,56	<b>309.283.048,19</b>	51,69%	44,91%	0,71%	8,22%	<b>0,05%</b>	<b>0,59%</b>	356.002.371,05
31-oct.-14	686.469.379,25	<b>307.789.395,30</b>	51,39%	44,84%	0,71%	8,17%	<b>0,16%</b>	<b>1,95%</b>	352.779.004,40
30-nov.-14	684.259.013,62	<b>306.183.212,57</b>	51,09%	44,75%	0,70%	8,12%	<b>0,20%</b>	<b>2,38%</b>	349.577.536,20
31-dic.-14	682.080.167,33	<b>304.099.561,19</b>	50,79%	44,58%	0,70%	8,08%	<b>0,36%</b>	<b>4,27%</b>	346.417.514,81
31-ene.-15	679.894.185,31	<b>302.468.663,72</b>	50,49%	44,49%	0,70%	8,04%	<b>0,22%</b>	<b>2,57%</b>	343.278.952,75
28-feb.-15	677.701.044,21	<b>301.282.256,52</b>	50,19%	44,46%	0,69%	7,98%	<b>0,07%</b>	<b>0,84%</b>	340.161.716,38
31-mar.-15	675.500.720,57	<b>300.037.216,53</b>	49,90%	44,42%	0,69%	7,92%	<b>0,09%</b>	<b>1,06%</b>	337.065.672,87
30-abr.-15	673.293.190,87	<b>298.300.877,19</b>	49,61%	44,30%	0,68%	7,88%	<b>0,25%</b>	<b>2,99%</b>	333.990.690,19
31-may.-15	671.078.431,51	<b>296.889.324,00</b>	49,31%	44,24%	0,68%	7,83%	<b>0,14%</b>	<b>1,72%</b>	330.936.637,11
30-jun.-15	668.859.344,07	<b>294.780.954,64</b>	49,02%	44,07%	0,67%	7,80%	<b>0,38%</b>	<b>4,47%</b>	327.904.817,26
31-jul.-15	666.632.989,12	<b>292.914.638,84</b>	48,74%	43,94%	0,67%	7,77%	<b>0,30%</b>	<b>3,56%</b>	324.893.654,72
31-ago.-15	664.399.342,86	<b>290.999.551,09</b>	48,45%	43,80%	0,67%	7,74%	<b>0,32%</b>	<b>3,77%</b>	321.903.020,63
30-sep.-15	662.158.381,40	<b>289.171.414,49</b>	48,17%	43,67%	0,67%	7,70%	<b>0,29%</b>	<b>3,45%</b>	318.932.787,13
31-oct.-15	659.910.080,80	<b>287.238.885,27</b>	47,88%	43,53%	0,66%	7,67%	<b>0,33%</b>	<b>3,89%</b>	315.982.826,80
30-nov.-15	657.654.417,01	<b>285.255.155,43</b>	47,60%	43,37%	0,66%	7,65%	<b>0,35%</b>	<b>4,12%</b>	313.053.013,23
31-dic.-15	655.395.684,56	<b>283.652.213,84</b>	47,32%	43,28%	0,66%	7,61%	<b>0,22%</b>	<b>2,60%</b>	310.148.264,33
31-ene.-16	653.129.554,75	<b>281.782.417,97</b>	47,04%	43,14%	0,65%	7,58%	<b>0,31%</b>	<b>3,71%</b>	307.257.394,14
29-feb.-16	650.856.003,37	<b>279.744.352,79</b>	46,77%	42,98%	0,65%	7,55%	<b>0,38%</b>	<b>4,43%</b>	304.389.278,56
31-mar.-16	648.575.006,10	<b>278.051.660,77</b>	46,49%	42,87%	0,65%	7,52%	<b>0,26%</b>	<b>3,02%</b>	301.540.794,24
30-abr.-16	646.286.538,58	<b>276.251.661,62</b>	46,22%	42,74%	0,65%	7,49%	<b>0,30%</b>	<b>3,49%</b>	298.711.818,58
31-may.-16	643.990.576,32	<b>273.657.628,59</b>	45,95%	42,49%	0,65%	7,49%	<b>0,59%</b>	<b>6,81%</b>	295.902.229,72
30-jun.-16	641.699.319,55	<b>271.460.205,67</b>	45,68%	42,30%	0,64%	7,47%	<b>0,45%</b>	<b>5,25%</b>	293.117.490,60
31-jul.-16	639.400.558,91	<b>269.920.488,18</b>	45,41%	42,21%	0,64%	7,43%	<b>0,21%</b>	<b>2,49%</b>	290.351.849,32
31-ago.-16	637.094.269,84	<b>268.365.816,93</b>	45,14%	42,12%	0,64%	7,40%	<b>0,22%</b>	<b>2,56%</b>	287.605.186,54
30-sep.-16	634.780.427,67	<b>267.144.589,44</b>	44,88%	42,08%	0,63%	7,35%	<b>0,09%</b>	<b>1,10%</b>	284.877.383,61
31-oct.-16	632.459.007,66	<b>265.523.166,44</b>	44,61%	41,98%	0,63%	7,32%	<b>0,24%</b>	<b>2,87%</b>	282.168.322,62
30-nov.-16	630.129.985,01	<b>264.046.687,13</b>	44,35%	41,90%	0,63%	7,28%	<b>0,19%</b>	<b>2,24%</b>	279.477.886,35
31-dic.-16	627.805.238,99	<b>262.574.795,99</b>	44,09%	41,82%	0,63%	7,25%	<b>0,19%</b>	<b>2,25%</b>	276.811.207,10
31-ene.-17	625.472.879,44	<b>261.139.966,29</b>	43,83%	41,75%	0,62%	7,21%	<b>0,18%</b>	<b>2,09%</b>	274.162.875,70
28-feb.-17	623.132.881,40	<b>258.665.778,78</b>	43,58%	41,51%	0,62%	7,21%	<b>0,58%</b>	<b>6,69%</b>	271.532.777,34
31-mar.-17	620.785.219,87	<b>257.909.144,78</b>	43,32%	41,55%	0,62%	7,15%	<b>-0,08%</b>	<b>-1,02%</b>	268.920.797,93
30-abr.-17	618.429.869,76	<b>255.605.863,94</b>	43,07%	41,33%	0,62%	7,15%	<b>0,52%</b>	<b>6,01%</b>	266.326.824,05
31-may.-17	616.066.805,87	<b>254.154.229,28</b>	42,81%	41,25%	0,61%	7,11%	<b>0,19%</b>	<b>2,22%</b>	263.750.742,94
30-jun.-17	613.704.885,27	<b>252.653.573,35</b>	42,56%	41,17%	0,61%	7,08%	<b>0,21%</b>	<b>2,47%</b>	261.196.222,94
31-jul.-17	611.335.229,39	<b>250.891.595,78</b>	42,31%	41,04%	0,61%	7,06%	<b>0,31%</b>	<b>3,69%</b>	258.659.340,18
31-ago.-17	608.957.812,88	<b>249.331.898,54</b>	42,06%	40,94%	0,61%	7,03%	<b>0,23%</b>	<b>2,77%</b>	256.139.984,17
30-sep.-17	606.572.610,33	<b>247.809.548,93</b>	41,81%	40,85%	0,60%	7,00%	<b>0,22%</b>	<b>2,61%</b>	253.638.045,09
31-oct.-17	604.179.596,25	<b>245.975.377,42</b>	41,57%	40,71%	0,60%	6,98%	<b>0,35%</b>	<b>4,09%</b>	251.153.413,78
30-nov.-17	601.778.745,04	<b>244.553.771,17</b>	41,33%	40,64%	0,60%	6,95%	<b>0,18%</b>	<b>2,15%</b>	248.685.981,73
31-dic.-17	599.378.962,27	<b>242.886.784,75</b>	41,08%	40,52%	0,60%	6,93%	<b>0,28%</b>	<b>3,36%</b>	246.239.310,25
31-ene.-18	596.971.320,21	<b>241.097.870,44</b>	40,84%	40,39%	0,59%	6,91%	<b>0,34%</b>	<b>3,96%</b>	243.809.591,84
28-feb.-18	594.555.793,12	<b>239.425.603,95</b>	40,60%	40,27%	0,59%	6,89%	<b>0,29%</b>	<b>3,43%</b>	241.396.720,14
31-mar.-18	592.132.355,18	<b>237.791.290,34</b>	40,36%	40,16%	0,59%	6,86%	<b>0,28%</b>	<b>3,26%</b>	239.000.589,46
30-abr.-18	589.700.980,48	<b>236.045.918,22</b>	40,13%	40,03%	0,59%	6,84%	<b>0,32%</b>	<b>3,83%</b>	236.621.094,74
31-may.-18	587.261.643,03	<b>234.299.315,00</b>	39,89%	39,90%	0,59%	6,82%	<b>0,33%</b>	<b>3,86%</b>	234.258.131,56
30-jun.-18	584.826.456,53	<b>232.453.526,34</b>	39,66%	39,75%	0,59%	6,81%	<b>0,37%</b>	<b>4,40%</b>	231.916.410,22
31-jul.-18	582.383.294,80	<b>230.188.533,56</b>	39,42%	39,53%	0,59%	6,81%	<b>0,56%</b>	<b>6,51%</b>	229.590.972,56
31-ago.-18	579.932.131,71	<b>228.645.492,97</b>	39,19%	39,43%	0,58%	6,78%	<b>0,25%</b>	<b>2,97%</b>	227.

31-oct.-19	545.147.090,13	<b>206.027.764,49</b>	36,09%	37,79%	0,56%	6,53%	<b>0,34%</b>	<b>4,05%</b>	196.734.734,25
30-nov.-19	542.632.011,11	<b>204.710.605,30</b>	35,88%	37,73%	0,56%	6,50%	<b>0,18%</b>	<b>2,12%</b>	194.676.793,62
31-dic.-19	540.191.263,75	<b>203.209.911,42</b>	35,67%	37,62%	0,56%	6,48%	<b>0,28%</b>	<b>3,36%</b>	192.662.752,46
31-ene.-20	537.742.522,95	<b>201.272.884,50</b>	35,46%	37,43%	0,56%	6,48%	<b>0,50%</b>	<b>5,86%</b>	190.662.820,98
29-feb.-20	535.285.762,52	<b>199.203.190,85</b>	35,25%	37,21%	0,56%	6,48%	<b>0,57%</b>	<b>6,68%</b>	188.676.910,35
31-mar.-20	532.820.956,19	<b>197.981.586,88</b>	35,04%	37,16%	0,55%	6,46%	<b>0,15%</b>	<b>1,83%</b>	186.704.932,25
30-abr.-20	530.348.077,63	<b>196.621.113,76</b>	34,84%	37,07%	0,55%	6,44%	<b>0,22%</b>	<b>2,66%</b>	184.746.798,91
31-may.-20	527.867.100,39	<b>195.066.329,61</b>	34,63%	36,95%	0,55%	6,42%	<b>0,32%</b>	<b>3,82%</b>	182.802.423,09
30-jun.-20	525.383.851,72	<b>193.587.774,40</b>	34,43%	36,85%	0,55%	6,40%	<b>0,29%</b>	<b>3,41%</b>	180.873.733,34
31-jul.-20	522.892.470,42	<b>192.134.265,84</b>	34,22%	36,74%	0,55%	6,39%	<b>0,28%</b>	<b>3,28%</b>	178.958.611,08
31-ago.-20	520.392.929,84	<b>190.949.268,52</b>	34,02%	36,69%	0,55%	6,36%	<b>0,14%</b>	<b>1,66%</b>	177.056.970,75
30-sep.-20	517.885.203,27	<b>189.434.448,91</b>	33,82%	36,58%	0,55%	6,35%	<b>0,31%</b>	<b>3,69%</b>	175.168.727,32
31-oct.-20	515.369.263,89	<b>187.937.020,44</b>	33,63%	36,47%	0,54%	6,33%	<b>0,31%</b>	<b>3,61%</b>	173.293.796,26
30-nov.-20	512.845.084,81	<b>186.736.413,74</b>	33,43%	36,41%	0,54%	6,31%	<b>0,15%</b>	<b>1,78%</b>	171.432.093,56
31-dic.-20	510.318.562,13	<b>185.301.686,29</b>	33,23%	36,31%	0,54%	6,29%	<b>0,28%</b>	<b>3,27%</b>	169.585.504,04
31-ene.-21	507.783.765,09	<b>180.847.969,11</b>	33,04%	35,62%	0,55%	6,38%	<b>1,92%</b>	<b>20,72%</b>	167.751.959,67
28-feb.-21	505.240.666,59	<b>177.741.301,18</b>	32,84%	35,18%	0,55%	6,42%	<b>1,22%</b>	<b>13,73%</b>	165.931.378,06
31-mar.-21	502.689.239,44	<b>175.532.114,87</b>	32,65%	34,92%	0,55%	6,43%	<b>0,74%</b>	<b>8,55%</b>	164.123.677,32
30-abr.-21	500.129.456,37	<b>173.558.169,87</b>	32,46%	34,70%	0,55%	6,43%	<b>0,62%</b>	<b>7,17%</b>	162.328.776,08
31-may.-21	497.561.290,01	<b>172.323.218,17</b>	32,27%	34,63%	0,55%	6,41%	<b>0,20%</b>	<b>2,36%</b>	160.546.593,43
30-jun.-21	494.988.445,55	<b>170.351.749,85</b>	32,08%	34,42%	0,55%	6,42%	<b>0,63%</b>	<b>7,31%</b>	158.778.246,31
31-jul.-21	492.407.175,03	<b>168.335.870,28</b>	31,89%	34,19%	0,55%	6,42%	<b>0,67%</b>	<b>7,70%</b>	157.022.447,28
31-ago.-21	489.817.450,84	<b>167.219.819,78</b>	31,70%	34,14%	0,55%	6,40%	<b>0,14%</b>	<b>1,64%</b>	155.279.117,00
30-sep.-21	487.219.245,31	<b>165.362.377,53</b>	31,52%	33,94%	0,55%	6,40%	<b>0,58%</b>	<b>6,78%</b>	153.548.176,58
31-oct.-21	484.612.530,65	<b>164.025.339,19</b>	31,33%	33,85%	0,55%	6,39%	<b>0,28%</b>	<b>3,25%</b>	151.829.547,60
30-nov.-21	481.997.279,01	<b>162.267.791,47</b>	31,15%	33,67%	0,55%	6,39%	<b>0,53%</b>	<b>6,23%</b>	150.123.152,15
31-dic.-21	479.385.410,22	<b>160.574.438,50</b>	30,96%	33,50%	0,55%	6,38%	<b>0,50%</b>	<b>5,89%</b>	148.432.612,17
31-ene.-22	476.764.987,57	<b>159.161.158,00</b>	30,78%	33,38%	0,55%	6,37%	<b>0,34%</b>	<b>3,95%</b>	146.754.119,84
28-feb.-22	474.135.983,03	<b>157.799.062,44</b>	30,60%	33,28%	0,55%	6,36%	<b>0,31%</b>	<b>3,61%</b>	145.087.598,86
31-mar.-22	471.498.368,51	<b>155.525.765,47</b>	30,42%	32,99%	0,55%	6,38%	<b>0,89%</b>	<b>10,16%</b>	143.432.973,38
30-abr.-22	468.852.115,79	<b>153.879.029,10</b>	30,24%	32,82%	0,55%	6,37%	<b>0,50%</b>	<b>5,84%</b>	141.790.168,00
31-may.-22	466.197.196,60	<b>152.249.760,45</b>	30,06%	32,66%	0,55%	6,37%	<b>0,50%</b>	<b>5,78%</b>	140.159.107,80
30-jun.-22	463.541.037,85	<b>149.449.113,52</b>	29,89%	32,24%	0,55%	6,41%	<b>1,28%</b>	<b>14,29%</b>	138.541.946,51
31-jul.-22	460.876.180,18	<b>147.204.195,58</b>	29,71%	31,94%	0,55%	6,43%	<b>0,93%</b>	<b>10,63%</b>	136.936.362,97
31-ago.-22	458.202.595,10	<b>145.317.880,67</b>	29,54%	31,71%	0,55%	6,44%	<b>0,71%</b>	<b>8,14%</b>	135.342.283,74
30-sep.-22	455.520.254,02	<b>143.307.773,06</b>	29,36%	31,46%	0,55%	6,45%	<b>0,80%</b>	<b>9,22%</b>	133.759.635,79
31-oct.-22	452.829.128,29	<b>141.290.050,39</b>	29,19%	31,20%	0,56%	6,47%	<b>0,82%</b>	<b>9,43%</b>	132.188.346,58
30-nov.-22	450.129.189,11	<b>139.274.905,35</b>	29,02%	30,94%	0,56%	6,48%	<b>0,83%</b>	<b>9,57%</b>	130.628.343,99
31-dic.-22	447.434.025,22	<b>137.377.938,33</b>	28,85%	30,70%	0,56%	6,49%	<b>0,77%</b>	<b>8,84%</b>	129.083.484,96
31-ene.-23	444.730.034,68	<b>135.065.924,33</b>	28,68%	30,37%	0,56%	6,52%	<b>1,09%</b>	<b>12,27%</b>	127.549.736,25
28-feb.-23	442.017.188,56	<b>133.010.791,86</b>	28,51%	30,09%	0,56%	6,54%	<b>0,92%</b>	<b>10,47%</b>	126.027.027,26
31-mar.-23	439.295.457,87	<b>131.395.468,67</b>	28,34%	29,91%	0,56%	6,54%	<b>0,60%</b>	<b>6,99%</b>	124.515.287,84
30-abr.-23	436.564.813,52	<b>130.220.519,99</b>	28,18%	29,83%	0,56%	6,53%	<b>0,27%</b>	<b>3,24%</b>	123.014.448,25
31-may.-23	433.825.226,30	<b>127.952.366,37</b>	28,01%	29,49%	0,56%	6,56%	<b>1,12%</b>	<b>12,66%</b>	121.524.439,17
30-jun.-23	431.083.040,41	<b>126.498.488,08</b>	27,85%	29,34%	0,56%	6,56%	<b>0,51%</b>	<b>5,92%</b>	120.046.966,57
31-jul.-23	428.331.873,85	<b>124.915.565,07</b>	27,68%	29,16%	0,56%	6,56%	<b>0,62%</b>	<b>7,16%</b>	118.580.172,05
31-ago.-23	425.571.697,23	<b>120.318.736,79</b>	27,52%	28,27%	0,58%	6,69%	<b>3,06%</b>	<b>31,09%</b>	117.123.987,64
30-sep.-23	422.802.481,03	<b>118.322.262,80</b>	27,36%	27,99%	0,58%	6,71%	<b>1,02%</b>	<b>11,52%</b>	115.678.345,79
31-oct.-23	420.024.195,65	<b>117.145.361,47</b>	27,20%	27,89%	0,58%	6,70%	<b>0,34%</b>	<b>4,00%</b>	114.243.179,38
30-nov.-23	417.236.811,38	<b>115.458.209,62</b>	27,04%	27,67%	0,58%	6,71%	<b>0,78%</b>	<b>8,99%</b>	112.818.421,68
31-dic.-23	414.462.462,02	<b>113.958.295,50</b>	26,88%	27,50%	0,58%	6,71%	<b>0,64%</b>	<b>7,40%</b>	111.409.964,25
31-ene.-24	411.679.028,03	<b>112.766.436,05</b>	26,72%	27,39%	0,58%	6,70%	<b>0,38%</b>	<b>4,43%</b>	110.011.732,69
29-feb.-24	408.886.477,62	<b>110.759.692,67</b>	26,57%	27,09%	0,58%	6,73%	<b>1,11%</b>	<b>12,52%</b>	108.623.661,83
31-mar.-24	406.084.781,60	<b>109.506.905,01</b>	26,41%	26,97%	0,58%	6,72%	<b>0,45%</b>	<b>5,26%</b>	107.245.686,87
30-abr.-24	403.273.910,02	<b>107.905.918,38</b>	26,25%	26,76%	0,58%	6,73%	<b>0,78%</b>	<b>8,92%</b>	105.877.743,44
31-may.-24	400.453.832,84	<b>105.756.742,60</b>	26,10%	26,41%	0,58%	6,77%	<b>1,30%</b>	<b>14,55%</b>	104.519.767,53
30-jun.-24	397.724.374,56	<b>104.467.303,23</b>	25,95%	26,27%	0,58%	6,77%	<b>0,54%</b>	<b>6,31%</b>	103.197.604,84
31-jul.-24	394.985.977,30	<b>102.901.028,79</b>	25,79%	26,05%	0,58%	6,78%	<b>0,82%</b>	<b>9,37%</b>	101.885.062,81
31-ago.-24	392.238.611,79	<b>101.386.298,56</b>	25,64%	25,85%	0,58%	6,79%	<b>0,78%</b>	<b>8,99%</b>	100.582.080,08
30-sep.-24	389.482.248,65	<b>100.052.528,97</b>	25,49%	25,69%	0,58%	6,79%	<b>0,62%</b>	<b>7,16%</b>	99.288.595,65
31-oct.-24	386.716.858,43	<b>98.113.762,91</b>	25,34%	25,37%	0,59%	6,82%	<b>1,24%</b>	<b>13,87%</b>	98.004.548,91
30-nov.-24	383.942.411,55	<b>96.729.879,59</b>	25,19%	25,19%	0,59%	6,83%	<b>0,70%</b>	<b>8,06%</b>	96.729.879,59

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)**  
**FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**

**TACP / CPR: 6,83%**

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds		
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
<b>TOTAL:</b>	<b>7.301,04</b>	<b>113,20</b>	<b>7.414,24</b>	<b>100.000,00</b>	<b>1.747,20</b>	<b>101.747,20</b>	<b>100.000,00</b>	<b>1.964,10</b>	<b>101.964,10</b>
16/12/2024									
17/03/2025	409,54	39,97	449,51	0,00	582,40	582,40	0,00	654,70	654,70
18/06/2025	408,07	37,73	445,80	0,00	582,40	582,40	0,00	654,70	654,70
15/09/2025	6.483,43	35,50	6.518,93	100.000,00	582,40	100.582,40	100.000,00	654,70	100.654,70